



Customer : SASMI MOTOR HOUSE (RAGAMA)
Customer Code/Grade/Narration : SA69 / G / 10 DAYS CREDIT
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1940/SA69-78/51772
Present count : 1

Create date : 24 - April - 2023
Rep confirm date : 24 - April - 2023

SELECTED INVOICES - (Average date : 29-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B271851	27-03-2023	THJ	153,025.00	10,711.75 Rate - 7%	0.00	0.00	142,313.25	142,313.25	0.00		
02	AD009B271962	27-03-2023	THJ	7,980.00	558.60 Rate - 7%	0.00	0.00	7,421.40	7,421.40	0.00		
03	AD009B271859	27-03-2023	THJ	22,140.00	1,549.80 Rate - 7%	0.00	0.00	20,590.20	20,590.20	0.00		
04	AD009B272396	30-03-2023	THJ	29,720.00	2,080.40 Rate - 7%	0.00	0.00	27,639.60	27,639.60	0.00		
05	AD009B272513	31-03-2023	THJ	23,260.00	1,628.20 Rate - 7%	0.00	0.00	21,631.80	21,631.80	0.00		
06	AD009B273002	06-04-2023	THJ	44,885.00	3,141.95 Rate - 7%	0.00	0.00	41,743.05	41,743.05	0.00		
Total				281,010.00	19,670.70	0.00	0.00	261,339.30	261,339.30	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY